FOR MYSORE STATE

[redacted]

[redacted]

[redacted] (195 5) Department

Ms SERIES

U.O. No 1137. Health.

Dated 26-3-1955.

[Despatch Abstract.]

Water supply-Mangalore-Water Supply Scheme-Waiver of interest on Government money spent in advance-Orders passed.

VERY-EMERGENT.
B1.8046/1952.

Municipal Office, Mangalore,
Dated the 24th Septr. 1952.

From

Sri M. Govinda Menon, B.A.B.L.,
Commissioner, Mangalore Municipality,
Mangalore.

To

The Secretary to the Government of Madras,
Health Department, M a d r a s,

Thro'

The Chairman, Municipal Council, Mangalore,
The Executive Engineer,
Public Health Division, R.S.Puram, Coimbatore,
The Sanitary Engineer to the Government of Madras,
M a d r a s.

Sir,

Subject;- Water supply - Mangalore Water supply scheme - 1952-1953 - execution of - waiver of interest on Government Money spent in advance - sanction -- requested.

****

Reference:- Letter No. 1688 M/A5, dated the 20th August 1952 from the Executive Engineer, P.H.Divn.Coimbatore.

The Executive Engineer, P.H.Division, Coimbatore has sent a demand statement of interest due by the Municipality on Government money spent in advance and it is said that the said demand has been made in accordance with rule 470 of M.P.W.A Code.

It was estimated originally that the council's share of cost for this year would be about a lakh and the council had sufficient funds to make up this amount. Only in May 1952 for the first time a demand for an additional sum of Rs. 5,52,000 over and above the sum of Rs.94,258 already contributed was sprung on the council with hardly a month's time to credit the amount if interest had to be avoided. Even this figure was revised to 6 lakhs and odd on the basis of a half grant half loan work. The council had been applying for loans up to the amount demanded on these occasions. Finally on 22nd August 1952, the Sanitary Engineer in his Memo No. 16194G/52-1 dated the 22nd August 1952 stated that since the new scheme with Nethravathi River as source costing 80 lakhs has not been sanctioned by Government and no orders have been issued as to the method of financing the scheme the whole expenditure for the year by way of cost of G.I.Pipes which have been already ordered for amounting to Rs.12,00,000 should be contributed by the council. In view of this new aspect the council has immediately applied for a loan of 8 lakhs. As the council had been prompt in placing all its available resources at the disposal of the Sanitary Engineer and the delay in depositing the full amount of 12 lakhs required for this year is not due any default on the part of the council and as the amount has to come from Government by way of loans it is requested the interest for Government money spent in advance may be waived.

Hence the council in its resolution No. 1244 dated the 13th September 1952 has resolved to request the Government

to waive the interest due to be paid by the municipality.
A copy of the council resolution is enclosed.

. a request that the Government may be pleased to waive the interest payable by the municipality.

M. Tornadau
Commissioner, M.M

Forwarded.

Chairman, M.C.

Copy to the Executive Engineer, P.H.Division,
R.S.Puram, Coimbatore.

H/24-9-52.

Encls: 1.

Extract from the proceedings of the Mangalore Municipal council, dated the 13th September 1952.

Present:- x x

Resolution No. 1244. B1/8046-52.

Read letter No. 1688 M/A5 dated the 20th August 1952 from the Executive Engineer, P.H.Division, Coimbatore informing that a sum of Rs.1646-5-0 is due by the Municipality as interest on Government money spent in advance towards execution of Mangalore Water supply scheme to the end of July 1952 and also informing that if this interest is to be waived the council may apply for Government sanction.

Government may be addressed to waive the interest.

x x x

sd. L.C.Pais
Chairman, M.C.

(True Extract)

Municipal Office, Mangalore,
Dated the 24th September 1952.

COMMISSIONER, M.M

compd.
h/24-9-52

OFFICE OF THE SANITARY ENGINEER,
Chepauk, Madras.

Endorsement No. 25318 G/52-1 dated 27-11-52.

Sub: MANGALORE WATER SUPPLY SCHEME -- contribution -- Interest on Government money spent in advance waiver re:
Ref: From the Municipal Commissioner, Mangalore No. B. I. 8046/9-52 dated 24-9-52.

- - -

Forwarded through the Chief Engineer (Public Health)

According to para 470(i) b of P.W.A code the recovery of interest on Government money spent in advance of its turn may relaxed in the case of the amount spent in advance of the first talment payable by a local body for a contribution work which is partly financed by that body by means of a loan. In their memo No. 62426 W 2/51-10 dated 18-2-52 the Government have ordered that the expenditure on the purchase of C.I. Pipes for Rs 10 lakhs for Mangalore water Supply Scheme has to be met from municipal funds-to an extent of Rs 4.10 lakhs and from a loan from Government for Rs. 5-90 lakhs. The application now submitted by the Municipal Council for the waiver of interest on the Government money spent in advance is in respect of the first instalment of loan to be sanctioned by Government. Attention is invited to this office endorsement No. 24456 G/52-1 dated 3-11-52 recommending a loan of Rs 8.0 lakhs for the above scheme applied for by the Municipal Council as the first instalment of loan to be sanct-ed by Government. Therefore under the code para referred to above I recommend the waiver of the recovery of interest in this case.

Encl: Municipal Commissioner's letter and enclosures.

5-12-52

for Sanitary Engineer.

To the Chief Engineer (P.H.)
Madras.

rs/5.12.

-2-

Office of the Chief Engineer, PWD.
General, Ex Chepauk, Madras,

ENDORSEMENT No.5118 PH/52-1 d/16-12-52.

Sub:- Mangalore Water Supply Scheme - Contribution - Interest on Government money spent in advance - Waiver - request - Refce. From the Sanitary Engineer Endt.No.25318 G/52-1 /27-11-52.

DEPUTY SECRETARY HEALTH DEPARTMENTS 16 DEC 1952

62476

Forwarded to Government.

2. I recommend the waiver of the recovery of interest in this case. Since the request of the Municipal Council for the waiver of interest on the Government money spent in advance is in respect of the first instalment of loan to be sanctioned by Government.

3. In this connection attention is kindly invited to my endt. No.3388 PH/52-17 d/11-11-52 recommending a loan of Rs.8 lakhs for sanction as a special case for this scheme and orders of Government are awaited.

4. The Municipal Commissioner's leter No.B1-8046/1952 d/24-9-52 and the resolution No.1244 d/13-9-52 in original addressed to Government are enclosed herewith.

for Chief Engineer, Public Health.

To the Secretary to Government, Health Deptt.
Encls: copy of San. Engr.'s endt.25318 G/52-1/27-11-52 & the Commr.'s leter No.B1-8046/52 d/24-9-52 & its resolution No.1244 d/13-9-52 in original.
Copy to the Sanitary Engineer.

ska/17-12-52

374

B1.8046/52.

Municipal office, Mangalore,
dated the 27th November 1952.

From

Sri M.Govinda Menon, B.A.B.L.,
Commissioner, Mangalore Municipality.

To

The Secretary to the Government of Madras,
Health Department, Madras.

The Chairman, Municipal Council, Mangalore,
The Executive Engineer, P.H.Division, R.S.Puram, Coimbatore
The Sanitary Engineer to Government, Madras.

SANITARY ENGINEER TO GOVERNMENT
G.O.No. 2869 Proc.
4 DEC 1952
Section G
TRIPLICANE, MADRAS

Sir,

Subject:- Accounts - Mangalore water supply scheme - execution during 1952-53 waiver of interest on Government money spe. in advance - sanction -- requested.

Ref. This office letter dated the 24th Septr. 52.

Kind attention is invited to this office letter referred to above and I request that early orders may be passed in the matter.

Commissioner

FORWARDED.

Chairman, M.C.
h/27-11/52.comm.

Office of the Sanitary Engineer
Chepauk.

Endt. no. 28690 G/52-1. dated. 12.52

Forwarded to the Chief Engineer
Public Health in continuation of this office
25318 G/52-1. d. 27.11.52. —Plans

For Sanitary Engineer

To

The Chief Engineer (Public Health)
Madras.

OFFICE OF THE CHIEF ENGINEER, P.W.D.
C. No. 57492
PH 22 DEC 1952
Section
5588
(GENERAL) MADRAS

Office of the Chief Engineer, I.W.S., (General), Chepauk, Madras

501

DEPUTY SECRETARY
5 JAN 1953
HEALTH DEPARTMENT

ENDORSEMENT No. 5118 PH/52-2, DATED 26TH DECEMBER 1952.

***

Read: From the Sanitary Engineer - Endorsement No. 28690 C/52-1, dated 20-12-1952.

Sub: Accounts - Mangalore Water Supply Scheme - Execution during 1952-53 - Waiver of interest on Government money spent in advance - Sanction - Requested.

...

Forwarded to Government in continuation of this office Endorsement No. 5118 PH/52-1, dated 16-12-1952.

for CHIEF ENGINEER, (Public Health).

To The Secretary to Government, Health Department.

Encl. Sanitary Engineer Endorsement No. 28690 C/52-1, dated 20-12-1952 in original.

vl 31.12.

4p

CNO 62476/52

Health W2

The endorsement of the Chief Engineer, P.W.D (General) on page 3 ante may be perused. This may lie over till (1-2-53 or till) the return of the main file from LA/Finance ~~in which it was sent us on 30/XII/52 or till then~~ whichever is earlier. No interim reply to the Commr. Mangalore Municipality (seems called for. with ref. to his letter on p. 1 ante

4p 5/2
11/1/53 12-1-53.

Health Deptt (W)

gone

FD Memo. No. 62476 W2/52-2 Health, dated 15/1/53

Sub:- W.S- Mangalore Mlty., - interest on Govt. Money spent in advance of the Ml. contribution - recovery - waiver - Sanctioned -x-

Ref:- From the comm'r., Mangalore Mlty., No B1-8046-1952 dt 24.9.52

From the C.E(P.H.) End. No. 5118-P.H-52-1 dt 16.1.53

22815

(by the comm'r, Mangalore Mcty in his letter cited)

On the circumstances stated, the Govt. sanction the waiver of recovery, from the Ml. cl., Mangalore, of interest a sum of Rs. 1646-5-0 (Rupees One thousand Six hundred and forty six and annas five only) representing the interest on the Govt money spent in advance of the contribution by the Ml. cl. for its W.S. supply scheme.

26/12/52 29.12.52

SAS 30/12/52

To
The comm'r.
Mangalore Municipality.
Copy to the C. M.C. (Lt. + Buildings)
Copy to the C.E(P.H.) - 2 copies
Copy to the E.G.
Copy to the Finance Secretary
Copy to the Finance Deptt.
Sec. for S.F.

Note:- The Ml. cl., Mangalore, has requested for the waiver of the recovery of interest of Rs. 1646-5-0 in respect of Govt. money spent in advance of its contribution for the Ml. W.S. scheme. The S.E. for the reasons stated by him in his letter at p5 c/f recommends the request of the Ml. cl. The C.E (P.H) also agrees with the S.E. The request of the Ml. cl. may be complied with. The draft Memo. may

12

W/ GA

be sent to L.A. and Finance for acceptance.

26/1/52 SR 29.12.52

SK 30.12.52

L-A / Fin

Health No.
No. 62476-W2-52-1
30/12

L.A. Dept.
(Budt)

LOCAL A/N 55842 31 DEC 1952 SECRETARIAT, MADRAS

May be perused and passed on to Finance

GM 2-1-53

B 2/1/53

1.1.53

Secy Fin.

2/1

Fin (EA)

L.A.U.O.
55842/52-1 Budt
2.1.53

The draft memo overleaf may be accepted.

Ker 2.1.53

7.1.53

AM 7.1.53

Health.

ADDITIONAL DEPUTY SECRETARY TO GOVERNMENT 3 JAN 1953 595 FINANCE DEPARTMENT

Health (We)

Fin. No. 595 EA/53

The draft Memo overleaf may now be issued in draft. L.A. and Finance have accepted ~~it~~ ~~the~~ ~~pages~~ ~~7-9 of~~ above ~~may be perused~~ above. M(H) may see before issue

SR 12.1.53

SA. Subban 753

M(H) ~~ms letters~~ 15/1

DEPUTY SECRETARY 10 JAN 1953 HEALTH DEPARTMENT

1627

SECRETARY 10 JAN 1953 HEALTH DEPARTMENT

27 15

V Health

From the Aq, Madras, WI. PH. CBE-469.
d 13.5.53.

WSD. Watersupply. Coimbatore
Municipality - Re: memo 62476-H2/52
Health d. Lab [illegible]

Please see the letter of the Aq at p1 c/f. There seems to be no objection to furnish copies of the letters required by the Aq. The draft under at p2 c/f is for approval.

6.5.53 512 18.5.53 WR 19-5-53

B6.8046/52.

Municipal Office, Mangalore,
Dated 15th Dec., 1954.

From

Sri. A. K. Raghavan, B.A., B.L.,
Commissioner, Mangalore Municipality,
Mangalore.

To

The Secretary to Government,
Health, Education & Local Administration Departmen
Madras.

127975

ASSISTANT SECRETARY TO GOVT. 28 DEC 1954 HEALTH, EDN. & LOCAL ADMN. DEPT.

Through: The Chairman, Municipal Council, Mangalore.

Sir,

Sub: MANGALORE WATER SUPPLY SCHEME - Government Money spent in advance - waiver - requesting.
Ref: Govt. Endt.No.110183 H6/54-1 Health dated 19.11.54.

--

I enclose a copy of this office letter dated 9.8.1954 for your kind information and favour of early orders.

Commissioner M.M.

Forwarded

Chairman, M.C. 20/12

u.17.12.

Compd.

B6.8046/52. Municipal Office, Mangalore,
Dated 9th Aug., 1954.

From

Sri. A. K. Raghavan, B.A., B.I.,
Commissioner, Mangalore Municipality,
Mangalore.

To

The Secretary to Government,
Health, Education & Local Administration Department,
Madras.

Through: The Executive Engineer, P.H.Division, Coimbatore.
The Chairman, Municipal Council, Mangalore.

Sir,

Sub: MANGALORE WATER SUPPLY SCHEME - Government money spent in advance, interest - waiver - requesting.
Ref: Letter No.955/M/A5/30 dated 12.7.54.

--

I am enclosing herewith a copy of Council resolution No.1471 dated 7.8.54 and request the Government may be pleased to waive the interest of Rs.9758-15-0 on government money spent in advance towards the execution of the Mangalore Water Supply Scheme.

The Mangalore Water Supply Scheme is being financed partly by Government and partly by the Municipality. The advances were made by the Government for purchase of materials as and when necessary and the municipality has since paid up its share of the total cost. The Municipal share of the cost of scheme was entirely dependent on the Government loan and as the said loan was received only in February, 1953, arrangements could not be made to reimburse the ~~government grant~~ then and there. It is therefore requested the government may be pleased to waive the interest aggregating to Rs.9758-15-0 and issue early orders.

Forwarded
10/8
Chairman, M.C.

Commissioner M.M.

copy to Executive Engineer, P.H.Division, Coimbatore for information.

Extract from the proceedings of the Mangalore Municipal Council dated 7.8.54.

B6.8046/52. Letter No.955 M/A5/30 dated 12.7.54 that Rs.11405-4-0 is ~~xxxxxxxxxxxxxxxxxx~~ payable to Government and after setting off Rs.1646-5-0 already waived by the Government the net amount payable will be Rs.9758-15-0, and that necessary action may be taken to clear off this amount either by actual payment or obtaining government sanction waiving such payment, and the file of papers.

C.P.No.1471 dated 7.8.54.

The Government may be requested to waive the entire interest.

Sd. K. S. N. Adiga,
Chairman

(True copy)

Commissioner M.M.

11.8.8.

HL 5/1
HG

W

W/ 30/1

30/12/54

Memo no: 127 974. HG. 54 - 1, dated 31.12.54

Subj: Water supply. Mangalore Water supply Scheme. Government money spent in advance - Waiver

.1 + 1-3 c/f

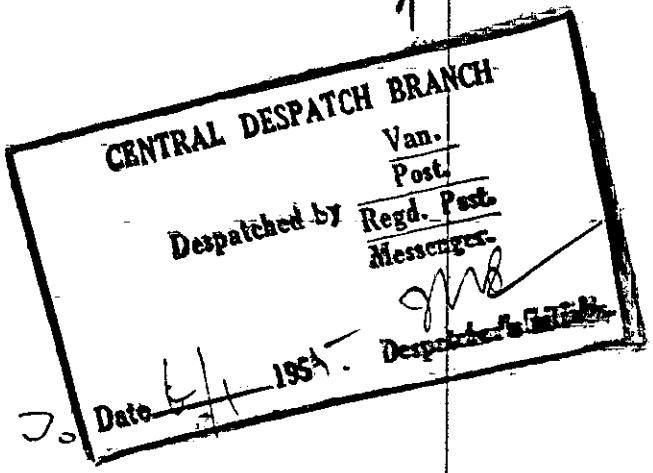
From the Commissioner, Mangalore Mpty, Letter B6.8-46/52, d 15.12.54

Referred to the Sanitary Engineer for remarks

29.12.54

AV 30.12.54

CH 29.12.54



To

The Sanitary Engineer

(with pp 1-3 enclosed
to be held with
copy)

Sanitary Engineering Branch (PWD).

**

From
Sri S.Rajagopalan, B.E., M.I.E.,
Sanitary Engineer,
Chepauk, Madras.

To
The Chief Engineer, P.W.D.,
(General & Buildings),
Chepauk, Madras.

No.415-W1/55-1-39-20- d/18-1-55.

--

3318

ASSISTANT SECRETARY TO GOVT. 29 JAN 1955 HEALTH, EDN. & LOCAL ADMN. DEPT.

Sub:- Water Supply - Mangalore Water Supply Scheme - Government money spent in advance - Waiver - Re.

Ref:- Govt.Memo No.127974-H6/54, Health, Education & Local Administration Department d/31-12-54.

--

I forward herewith a copy of the Government Memo cited together with the enclosures in original.

I invite reference to this office endorsement No.16532-W1/54-1 d/27-12-54 forwarding the Municipal Commissioner's letter B6/8046/52 dated 9-8-54 in original with my remarks thereon.

for Sanitary Engineer.

Copy submitted to the Secretary to Government, Health, Education and Local Administration Department for information.

CDJ/20-1.

B6.8046/52.

Municipal Office, Mangalore,
Dated 9th Aug., 1954.

From

Sri. A. K. Raghavan, B.A., B.L.,
Commissioner, Mangalore Municipality,
Mangalore.

To

The Secretary to Government,
Health, Education & Local Administration Department,
Madras.

Through: The Executive Engineer, P.H.Division, Coimbatore.
The Chairman, Municipal Council, Mangalore.

Sir,

Sub: MANGALORE WATER SUPPLY SCHEME - Government money spent in advance, interest - waiver - requesting.
Ref: Letter No.955/M/A5/30 dated 12.7.54.

--

I am enclosing herewith a copy of Council resolution No.1471 dated 7.8.54 and request the Government may be pleased to waive the interest of Rs.9758-15-0 on government money spent in advance towards the execution of the Mangalore Water Supply Scheme.

The Mangalore Water Supply Scheme is being financed partly by Government and partly by the Municipality. The advances were made by the Government for purchase of material as and when necessary and the municipality has since paid up its share of the total cost. The Municipal share of the cost of scheme was entirely dependent on the Government loan and as the said loan was received only in February, 1953, arrangements could not be made to reimburse the ~~government~~ then and there. It is therefore requested the government may be pleased to waive the interest aggregating to Rs.9758-15 and issue early orders.

Commissioner M.M.

Forwarded

Chairman, M.C.
23.8.54

copy to Executive Engineer, P.H.Division, Coimbatore for information.

Extract from the proceedings of the Mangalore Municipal Council dated 7.8.54.

B6.8046/52. Letter No.955 M/A5/30 dated 12.7.54 that Rs.11405-4-0 is ~~dated 12.7.54~~ payable to Government and after setting off Rs.1646-5-0 already waived by the Government the net amount payable will be Rs.9758-15-0, and that necessary action may be taken to clear off this amount either by actual payment or obtaining government sanction waiving such payment, and the file of papers.

C.R.No.1471 dated 7.8.54.

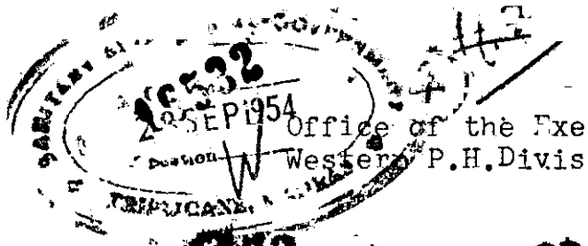
The Government may be requested to waive the entire interest.

Sd. K. S. N. Adiga,
Chairman

(True copy)

Commissioner M.M.

u.9.8.
Compd.



From

The Executive Engineer,
Western P.H.Division, Coimbatore.

Endorsement No. 942 SE/ Dated 27/9-1954.

Sub:- Mangalore Water Supply Scheme - Government Money spent in advance - Interest waiver - Application forwarded - Reg.

Ref:- This office No. 423 SE dated 8-5-54 and your memo No. 7999-W1-54-dated 14-6-54.

Submitted through the Sanitary Engineer to Government of Madras for necessary action.

An interest of Rs. 11405-4-0 is due from the Mangalore Municipality on Government money spent in advance from F/52 to 1/53 for the execution of Mangalore Water Supply Scheme. An amount of Rs. 1646-5-0 was already waived in Government memo No. 62476-W2-52-2- dated 15-1-53.

The Municipality has now submitted an application to Government for waiver of the balance amount of interest also.

In this connection please see Sanitary Engineer's No. 7999-W-1-54-1- dated 14-6-54.

27.9.54
Executive Engineer.
Western P.H.Division, Coimbatore.

R.s. 27.9.54.

13

Office of the Chief Engineer, P.W.D.,
General, Chepauk, Madras.

Endorsement No.6304 PH/54-1 Dated 1st February 1955.

--

Read: From the Sanitary Engineer, Endt.No.16532-W1/54-1 dt.27-12-1954.

PH 15-16 new

Sub: Mangalore Water Supply Scheme - Government money spent in advance - Interest - waiver of-

Forwarded with the Sanitary Engineer's recommendation endorsed.

PH 15-1

3.2.55

for Chief Engineer, P.W.D.(Genl.&Bldgs.)

ASST. SECRETARY TO GOVERNMENT
6 FEB 1955
HEALTH, EDUCATION AND LOCAL ADMINISTRATION DEPT.

To

The Secretary to Government,
Health, Education and Local Administration Dept.,
Fort St.George.
(with Sany.Engr.'s Endt. and its encls.in original).

11517

VB/2-2.

Office of the Sanitary Engineer,
Chepauk, Madras.

Endt.No.16532-W1/54-1 d/27-12-1954.

Sub:- Mangalore Water Supply Scheme - Government money spent in advance - Interest - Waiver - Requesting of.
Ref:- Letter No.B6.8046/52 d/9-8-54 from the Municipal Commissioner, Mangalore and Endt.No.942 SE d/27-9-54 of the Executive Engineer (PH) Western Division thereon.

***

Forwarded through the Chief Engineer, P.W.D., (General & Buildings) Chepauk, Madras.

2. According to Para 470 (1)(b) of the Madras Public Works Account Code the recovery of interest on Government money spent in advance of its turn may be relaxed in the case of the amount spent in advance of the first instalment payable by a local body for a contribution work which is partly financed by that body by means of a loan. In Memo No.62476-W2/52-2-H d/15-1-53 Government already sanctioned the waiver of recovery from this Municipality to an extent of Rs.1646-5-0 representing the interest on the Government money spent in advance of the Municipal Contribution for its water supply scheme for the period ended July 1952. The present request is for the waiver of recovery of interest for that whole year less the amount already waived viz. Rs.1646-5- .

3. Since the application now submitted by the Municipal Council for the waiver of interest on Government money spent in advance is also in respect of the first instalment of loan and as the first loan of Rs.8 lakhs was actually sanctioned by Government only in

p.t.o.

16

February 1953 vide G.O.Ms.No.365 Health dated 2-2-53 and the amount was remitted by the Municipality immediately on realisation of the loan, the request of the Municipal Council for the waiver of recovery of the balance of interest due amounting to Rs.9758-15-0 appears to be reasonable and may be favourably considered by Government.

28-12-53

for Sanitary Engineer.

To
The Chief Engineer, P.W.D., (General & Buildings) Chepauk, Madras.

Encl:- 1.M.C's.letter d/9-8-54 with Executive Engineer's (PH) Endt.
~~2. Statement of recovery.~~

CDJ/28-12.

16

17

Office of the Chief Engineer, PWD (GENL.& BLDGS) MADRAS.5

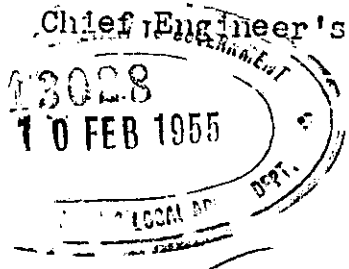
Endorsement No.3597 PH1/55-1 dated 5th February 1955.

Read: From the Sanitary Engineer, letter No.415 W1/55-1 dated 18/1/55.

Sub: Water Supply - Mangalore - Water Supply Scheme - Government Money spent in Advance- Waiver ~~requesting~~ of - interest - Reg

Forwarded to Government in continuation of Chief Engineer's Endorsement No.6304 PH/54-1 dated 1/2/55.

12 c-



8.2.55

for Chief Engineer, PWD (GENL.& BLDGS)

To the Secretary to Government,
Health, Education and Local Administration Department,
with Sanitary Engineer's letter and its enclosures in original.

vsb/7/2

19

Copy of Govt. Memo No.127974-H6-54-1 dated 31st December 1954 of Health, Education & Local Administration Department, Government of Madras.

Sub:- Water Supply - Mangalore Water Supply Scheme - Government money spent in advance - Waiver.

Ref:- From the Commissioner, Mangalore Municipality, letter No.B6.8046/52 dated 15-12-54.

--

Referred to the Sanitary Engineer for remarks.

/True Copy/

K A Ramakrishnan 20.1.55

Superintendent.

CDJ/20-1.

20.1

G.O.(Ms.) No. 1137 Revenue 20 26/3/55 1 H & C 46

~~Memo No. [illegible] dated [illegible]~~

Dy 24.3.55 3/4 60 26/3

Subj: Water supply - Mangalore Water supply scheme - Waiver of interest on Govt. money spent in advance - Orders passed

—

From the Commr., Mangalore Mpcty. Letter No. B. 6. 80 46/52, dated 15.12.54 and 15.12.54 (9.3.55)

p 1 cy
p 11 cy
pp 12-16 cy

from the Ch. Engr. (PWD) (Elec.) No. 6304. Ph. 54. 1 dt. 1.2.55.

The Govt. sanction the waiver of recovery of the interest of Rs 9758-15-0 (Rupees nine thousand seven hundred and fifty eight and annas fifteen only) on government money spent in advance on the Mangalore Water supply Scheme. ~~for the period ended July 1952.~~

p 1 cy
pp 15-16 cy

CENTRAL DESPATCH BRANCH
Recd on 15 MAR 1955

Dy 10.3.55 11 CEA 11.3.55 — AV 13.3.55 — 14.3.55

To
The Commissioner,
Mangalore Mpcty,
The Ch. Engr. (Elec.) PWD
(in duplicate)
The Dy. Accountant General (A&E), Madras (with a copy of the letters at pp 13-16 cy)

2 s/c

HTO

Note: The draft overleaf is based on the recommendation of the Cir at pp 13–16 c/f. Sl. may be sent to Fin for acceptance.

kb
10.3.55

av
13.3.55

CGS
11.3.55

Finance

ASSISTANT SECRETARY TO GOVERNMENT
28 MAR 1955
HEALTH, EDUCATION & LOCAL ADMN. DEPT.

Finance (Expdr)

The draft memorandum may be accepted, subject to the remark that it may be issued as a G.O. vide instructions issued in Pub(Sr) U.O. Note No 4128/54-2, dated 18-11-54 (not for circ)

Hiranmoy 12/3/55
12.3.55

Pradhan
[illegible]

Fin(Expdr)
21/3/55

Thro Fin (Accts)
NS
21.3.55

HELA

HELA

With reference to the note of Fin above, necessary correction has been made in the draft. Sl. may be issued.

EA
15 MAR 1955
ADDITIONAL

Fin(Accts) 21441/EA/55
21-3-55

kb
23.3.55

av
24-3-55

JS 29020

cdl.
23.3.55

1483

OFFICE OF THE
ACCOUNTANT GENERAL, MADRAS.

MADRAS,

No. A.4. P.I.A.45. *Dated* 12th May 1955

~~**MEMORANDUM.**~~

ASSISTANT SECRETARY TO GOVERNMENT
14 MAY 1955
HEALTH, EDUCATION & LOCAL ADMN. DEPT.

From

The Accountant General,
Madras.7.

To

The Secretary to the Government of Madras,
Health, Education and Local Administration Department.
MADRAS. 9.

Sir,

Sub: WATER SUPPLY - Mangalore Water Supply Scheme - Waiver of recovery of interest on Government money spent in advance orders - regarding.

I am to invite a reference to G.O.No.Ms.1137 Health dated 26-3-55 sanctioning the waiver of recovery of interest of Rs.9758-15-0, and to enquire if application for the loan of Rs.8 lakhs sanctioned in G.O.No.365 Health dated 2-2-53 was submitted by the Municipality in good time, and there was no delay on its side.

Yours faithfully,

(R. SWAMINATHAN).
FOR DEPUTY ACCOUNTANT GENERAL.

ksr.12.5.

3

HELA(HG)

Cmdt. 47430 HG/55 → Health

Water Supply — Mangalore

Water Supply Scheme

Waiver of recovery of interest

on Grant money spent in

advance — Information

regarding submission of to Govt

application.

Forwarded Dis No. WH. PH. W.45

of 12-5-55.

Reference to the CE

PWD (Gnl) for early remarks.

AV

11.6.55

To

one CE. PWD (Gnl)

(with a copy of plan)

10/6/55

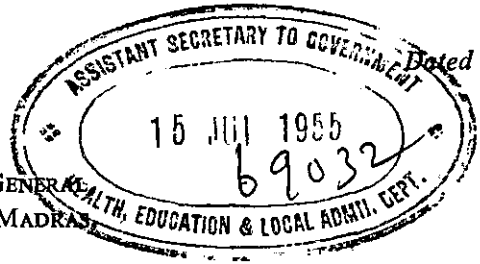
10.6.55

OFFICE OF THE
ACCOUNTANT GENERAL, MADRAS.

861

MADRAS,

NO. W.4. PHW.91 Dated 12-8-55.



FROM

THE ACCOUNTANT GENERAL,
MADRAS.

TO

The Assistant Secretary to the Government of Madras,
Health, Education, and Local Admn. Dept.,
Madras.

SIR,

Subject :— WATER SUPPLY - Mangalore - Water Supply Scheme - Waiver of Recovery of Interest regarding.

--

I am to invite a reference to this office letter No.W.4.PHW.45 dated 13-5-55 on the subject indicated above and to request an early reply in the matter.

Yours faithfully,

Swaminatha

Assistant Accounts Officer.

ksr.

Cgol 9/7/55

HELA(H6)

102/19.7

Memo. A7430-H6/55-2 Healm dt 19-7-55

Water Supply – Mangalore water supply Scheme – Waiver of recovery of interest on Grant money spent in advance.

dt 19.7.55

→

dt 5 cf From the A.G., No. W.4 Pthw 91 dt 12-7-55.

→

The C.E., PWD (Gl) is requested to expedite his reply to the Govt. Endt. No. A7430-H6/55-1 Healm dt 11-6-55.

dt 3 cf

2 The A.G. is informed that the matter

~~D~~ 5

is under consideration.

RS 16/7/55

CES 16/7/55

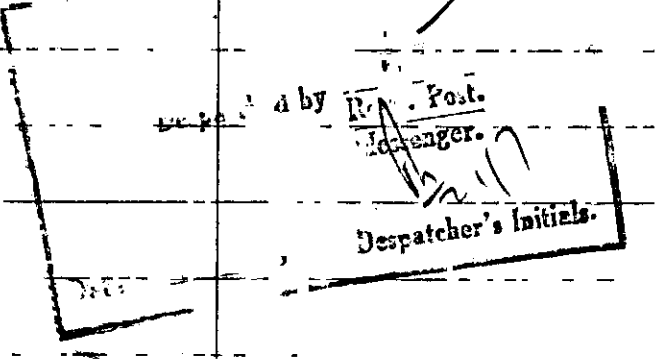
AV 18-7-55

To

The CE, Pro D (Gl.)

(~~Para only~~)

The AG. (Paras only)



ASTVI 9

C.F. 32 (\—70 10,55⁹—20-1-54.

PUBLIC WORKS Department

From (Name) Sri J.M.Frederick, B.A., B.E.,I.S.E.,
Designation Chief Engineer, PWD (General),
Station Chepauk, Madras.5.

Received ——— Registered ———

To

The Secretary to Government,
Health, Education and
Local Administration
Department, Madras.9.

Enclosures:

No.3597 PH(1) 55-4, dated 26th July 195 5.

Sir,

WATER SUPPLY - Mangalore Water supply Scheme - Waiver of recovery of interest on Government money spent on advance -

Ref: Government Memorandum No.47430 H6/55-2 H dated 19th July 1955.

The Sanitary Engineer has been referred to in the matter and his report is awaited. A reply will be sent as soon as it is received.

ASST SECRETARY TO GOVERNMENT
31 JUL 1955
75341
HEALTH, EDUCATION AND LOCAL ADMINISTRATION DEPT.

vts.28.7.

for Chief Engineer, PWD(General)

SO 28/7/55

10

HECA(HQ)

submitted for pensal.

The C.E. may be reminded again on 25-8-55, if necessary.

25/8

25/8/55

AW
3885

HELA (H6)

Memo. A.7430/H6/55-3 Health dt 2-9-55

Water Supply – Mangalore water supply scheme – Waiver of recovery of interest on Grant money spent in advance.

From the C.E., P.W.D. (Gl.) No. 3597 PH(1) 55-4 dt 26-7-55

The C.E., P.W.D. (Gl.) is requested to state whether this final reply in the matter may be expected

To the C.E., P.W.D. (Gl.)

PUBLIC WORKS DEPARTMENT

From Sri J.F. Frederick, B.A., B.L., I.C.S., Chief Engineer, P.W.D., General, Chepauk, Madras 5.

To the Secretary to Govt., Health, Education and Local Administration Department, Madras.

Letter No. 3597 PH.1/55 CR d/ 1-9-55.

Sir,

Sub: Water Supply - Bangalore Water Supply Scheme - Waiver of recovery of interest on Government money spent in advance - req:

Refce. This office letter No.3597 PH.1/55-4 d/ 20-7-55.

A copy of the letter No.789 SE/A5/30 A dated 4-8-55 of the Executive Engineer, Western Public Health Division together with a copy of the Commissioner's letter No.8046/1950 d/24-9-52 is enclosed.. It will be seen from these letters that there was no unavoidable delay on the part of the Municipal Council to apply for the loan.

for Chief Engineer, PWD. (Gl.).

Encl: a copy of letter No.789 SE/A5/30 A d/4-8-55 of the Exe. Engr. Western P.H. Divn. and its encl.

ska/2-9-55.

p.t.o

4

Copy of letter from the Exe. Engr., Western P.W. Divn. Coimbatore, Ref. No.7?? S?/A5/30 A. d/4-8-55 to the Supte. Engr., P.W., Chepauk, Madras.

Sub: Mangalore Water Supply Scheme - Waiver of recovery of Interest on Government money spent in advance - reg:

Ref Your memorandum No.?7 ?/55-1/39-20 d/25-7-55.

It is seen from the records of this office that the Municipal Council, Mangalore had applied for a loan of 2 lakhs in the first instance in No.Roc.No. B.1.8046/52 dated 25-6-52 and this was returned in Sanitary Engineer's memorandum No.16194-G-52-1 dated 22-8-52 on the ground that the loan applied for was insufficient to cover the expenditure. When the Municipality applied for a loan of Rs.8 lakhs in their No.B.1.8046/1952 dated 24-9-52 and the same was sanctioned by Government in G.O.No.365 Health, dated 2-2-55. In the application No.B.1.8046/52 dated 24-9-52 for waiver of interest on Government money spent in advance the Municipal Commissioner has explained the circumstances for the delay in payment of contribution. A copy of it is herewith for ready reference. Further it is seen from G.O.Ms.No.2621 Health, dated 13-8-52, that the Municipal Commissioner has been allowed to submit loan application when the need for loan arises. Hence the loan applied for by the Municipality was in time.

Copy

15

Copy of application No.B.1.8046/52 dated 24-8-52 of the Municipal Commissioner, Mangalore Municipality, Mangalore to the Secretary to the Government of Madras, Health Deptt. Madras throughthe Chairman, M.C. Mangalore, The Exe. Engr. P.H. Division, Coimbatore and the Sanitary Engineer, Madras

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Sub: Water Supply - Mangalore Water Supply Scheme - 1952-53 - execution of - waiver of interest on Government money spent in advance - sanction - requested -

Ref. letter No.1688 M-A5/20-8-52 from the Exe. Engr., P.H. Division, Coimbatore.

The Exe. Engr., Public Health Divn., Coimbatore has sent a demand statement of interest due by the Municipality on Government money spent in advance and it is said that the said demand has been made in accordance with rule 470 of M.P.W.A. Code.

It was estimated originally that the Council's share of cost for this year would be about a lakh and the council had ~~xxxxxxxxx~~ sufficient funds to make up this amount. Only in May 1952 for the first time a demand for an additional sum of Rs.5,52,000 over and above the sum of Rs.94,258 already contributed was sprung *off* on the Council with hardly a month's time to credit the amount if interest had to be avoided. Even this figure was revised to 6 lakhs and odd on the basis of a half grant half loan work. The Council had been applying for loans upto the amount demanded on these occasions. Finally on 22nd August 1952, the Sanitary Engineer in his memo No.16194 G/52-1 dated the 22nd August 1952. stated that since the new

4

the new scheme with Netravathi river as source costing 80 lakhs has not been sanctioned by Government, and no orders have been issued as to the method of financing the scheme the whole expenditure for the year by way of cost of G.I. Pipes which have been already ordered for amount to Rs.12,00,000 should be contributed by the Council. In view of this new aspect the Council has immediately applied for a loan of 8 lakhs. As the Council had been prompt in placing all its available resources at the disposal of the Sanitary Engineer and the delay in depositing the full amount of 12 lakhs required for this year is not due to any default on the part of the council and as the amount has to come from Government by way of loans it is requested the interest for Government money spent in advance may be waived.

Hence the Council in its resolution No.1244 dated the 13th Septr. 1952 has resolved to request the Government to waive the interest due to be paid by the Municipality. A copy of the council resolution is enclosed.

I request that the Government may be pleased to waive the interest payable by the Municipality.

(True copy)

Senior Superintendent.

sks/2-9-55.

UDR 3/9

F.7

HGLA(HG)

Memo 47430 Hg/55 5 Healths

Water Supply Mangalore 27-9-55

water supply Scheme

waiver of recovery of

interest on Govt money spent

in advance

From the A.G. No. W.4. P.H.W.

45 dt 12-5-55

From the CE, PWD(Bldg)

Letter No. 3597 P.H.1/55 CR dt

1-9-55

The A.G. is

informed that there was

DEPUTY SECRETARY TO GOVERNMENT
28 SEP 1955
FINANCE DEPARTMENT

076321

delay on the part of the
Mangalore Municipal council
to apply for the loan of
Rs 8 Lakhs Sanctioned
No. 365 dtd 2-2-53

Rs
10/9/55
CC
10/9/55

AV
1295

Note: Finance may see
before issue.

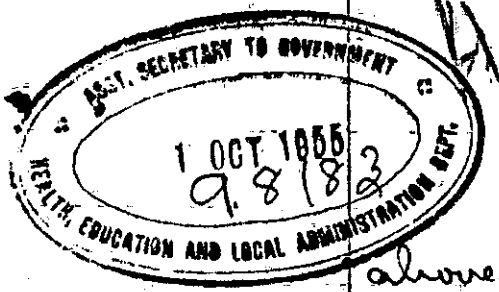
Rs
10/9/55
CC
10/9/55

AV
1295

Finance

ADDITIONAL DEPUTY SECRETARY TO GOVT.
RECEIVED 13 SEP 1955
FINANCE DEPARTMENT

H.E.A.V. No.
A7430 HB/55-4
12/9/55



Finance (EA) Dept

The draft memo on pp 1-2 above may be perused.

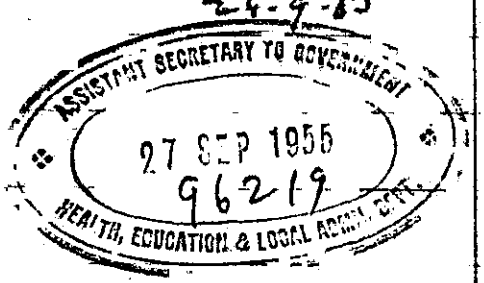
21/9/55

dkw
22/9/55

A
22/9/55

HELA

Fin-2-E-No. 7/Loc FA-1
24-9-55



Noone
ar
24.9.55

Fin (E.A)

Submit. May be returned to H.E.L.A.

Fin-no. 76324 EA-1
24-9-55

dkw
29/9/55

A
29/9/55

HELA

1204

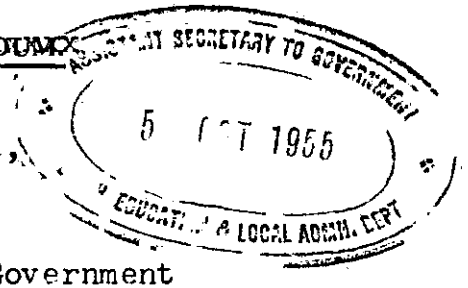
OFFICE OF THE
ACCOUNTANT GENERAL, MADRAS.

46

MADRAS, -7.

No. W.4 PHW. 232 *Dated* : Ist October '55

MEMORANDUM



From

The Accountant General,
Madras.

To

The Secretary to the Government
of Madras,
Health, Education and Local Administration
Department,
Madras.

Sir,

Sub: Water supply--Mangalore water supply scheme--
Waiver of Recovery of interest--regarding-

I am to invite a reference to the correspondence resting with your Memo. No.47430-H/5 55-2 dated 19-7-'55 on the subject indicated above and to request an early reply in the matter.

Yours faithfully,

R Chinnappa

(R.Chinnappa)
DEPUTY ACCOUNTANT GENERAL.III.

DS.1/10.